



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99
Committee #: 2083

Treasurer: Chavira, Stan
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Amended 2009 May Post-Election Report 1

Election Cycle: 2009-2010
Date Filed: January 26, 2010
Reporting Period: April 30, 2009-June 8, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$84,255.00
Total Cash Receipts this Reporting Period:	\$20,220.90
Total Cash Disbursements this Reporting Period:	\$15,757.26
Cash Balance at End of Reporting Period:	\$88,718.64

Report ID: 53874

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$20,220.90	\$0.00	\$20,220.90	\$75,901.32
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$7,455.68
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$20,220.90	\$0.00	\$20,220.90	\$83,357.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7.26	\$0.00	\$7.26	\$16.01
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$15,750.00	\$0.00	\$15,750.00	\$73,106.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.01
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$15,757.26	\$0.00	\$15,757.26	\$73,122.02
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$15,757.26			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	04/30/2009	\$10,221.08	\$75,901.32
Address:			Cash	
Memo:	per member contribution of \$.25			
Name:	Multiple Contributors	05/27/2009	\$9,999.82	\$75,901.32
Address:			Cash	
Memo:	per member contribution of \$.25			
Total of Small Contributions			\$20,220.90	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$20,220.90	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	National Bank of Arizona	05/19/2009	\$7.26	\$16.01
Address:	3101 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank fees			
Total of Operating Expenses			\$7.26	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$7.26	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Friends of Joe Pizzillo	05/01/2009	\$250.00	\$250.00
Address:	3636 N Central Ave, Ste 590, Phoenix, AZ 85012		Cash	
Memo:	Poltical contribution			
Name:	Tucsonans for Excellence in Government	06/03/2009	\$1,000.00	\$1,000.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Memo:	Deposit to new bank account			
Name:	Arizona Democratic Party-Heritage Dinner	06/04/2009	\$10,000.00	\$10,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	2009 Heritage dinner			
Name:	1797 - UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	06/04/2009	\$4,500.00	\$30,800.00
Address:	1775 K St NW, Washington, DC 20006		Cash	
Memo:	Political contribution			
Total of Contributions to Other Committees			\$15,750.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$15,750.00	

